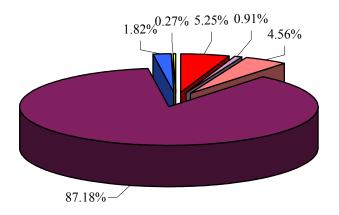
Fiscal Year 2002

Total Revenue Capital Budget Where the Money Comes From

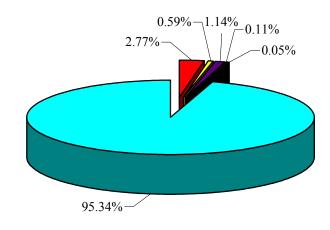


- Transfer from General Fund \$5,754,023
- Stormwater Fund Balance \$1,000,000
- ☐ General Obligation Bond Proceeds \$5,000,000
- Revenue Bond Proceeds \$95,600,000

■ Bond Interest - \$2,000,000

□ Economic Development Fund - \$300,000

Total Expenditures Capital Budget Where the Money Goes



- Street/Infrastructure \$3,040,000
- ☐ Building Maintenance \$650,000
- Community Enhancement \$1,250,000
- **Education \$119,023**

■ Capital Equipment - \$50,000

☐ Other Projects - \$104,545,000